

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58881	09/02/2025	BANK OF AMERICA, N.A.	\$7.20	1112	Printed	Expense	☒	09/30/2025	
58882	09/02/2025	WORLD'S FINEST CHOCOLATE	\$1,970.00	1113	Printed	Expense	☒	09/30/2025	
58883	09/02/2025	BANK OF AMERICA, N.A.	\$23.60	1114	Printed	Expense	☒	09/30/2025	
58884	09/02/2025	BANK OF AMERICA, N.A.	\$379.60	1115	Printed	Expense	☒	09/30/2025	
58885	09/02/2025	COOPERATIVE EDUCATIONAL SERVIC	\$1,466.61	1115	Printed	Expense	☒	09/30/2025	
58886	09/03/2025	LINCOLN ELECTRIC CUTTING SYSTEMS	\$974.44	1116	Printed	Expense	☒	09/30/2025	
58887	09/03/2025	MNJ TECHNOLOGIES DIRECT	\$1,672.00	1117	Printed	Expense	☒	09/30/2025	
58888	09/04/2025	BANK OF AMERICA, N.A.	\$343.35	1118	Printed	Expense	☒	09/30/2025	
58889	09/04/2025	PUBLIC EDUCATION DEPARTMENT	\$100.00	1119	Printed	Expense	☒	09/30/2025	
58890	09/04/2025	TILLERY CHEVROLET	\$818.48	1119	Printed	Expense	☒	09/30/2025	
58891	09/04/2025	ATHLETIC DECALS INC	\$693.00	1120	Printed	Expense	☒	09/30/2025	
58892	09/04/2025	BANK OF AMERICA, N.A.	\$1,067.74	1120	Printed	Expense	☒	09/30/2025	
58893	09/04/2025	PITNEY BOWES	\$196.98	1120	Printed	Expense	☒	09/30/2025	
58894	09/04/2025	QUILL.COM	\$329.69	1120	Printed	Expense	☒	09/30/2025	
58895	09/04/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	\$3,250.00	1120	Printed	Expense	☒	09/30/2025	
58896	09/04/2025	NMPSIA-ONLINE TRANSFER	\$21,018.36	1121	Printed	Payroll Ded	☒	09/30/2025	
58897	09/04/2025	NM RETIREE HEALTH CARE AUTH.	\$9,076.77	1122	Printed	Payroll Ded	☒	09/30/2025	
58898	09/05/2025	ONEAMERICA	\$185.56	1123	Printed	Payroll Ded	☒	09/30/2025	
58899	09/05/2025	AMERICAN PUBLIC LIFE	\$506.52	1124	Printed	Payroll Ded	☒	09/30/2025	
58900	09/05/2025	BAY BRIDGE ADMINISTRATORS LLC	\$364.10	1125	Printed	Payroll Ded	☒	09/30/2025	
58901	09/05/2025	RIVERSIDE TECHNOLOGIES, INC.	\$11,519.41	1126	Printed	Expense	☒	09/30/2025	

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58902	09/05/2025	DANIEL SILVA	\$120.00	1127	Printed	Expense	☒	09/30/2025	
58903	09/05/2025	ISAIAH PEREZ	\$180.00	1127	Printed	Expense	☒	09/30/2025	
58904	09/05/2025	NEW MEXICO ACTIVITIES ASSOCIATION	\$500.00	1127	Printed	Expense	☒	09/30/2025	
58905	09/05/2025	RONALD PATRICK HERNANDEZ	\$120.00	1127	Printed	Expense	☒	09/30/2025	
58906	09/05/2025	SHANE SAWITZ	\$120.00	1127	Printed	Expense	☒	09/30/2025	
58907	09/05/2025	ALAMOGORDO PHYSICAL THERAPY	\$162.28	1128	Printed	Expense	☒	09/30/2025	
58908	09/05/2025	PLANBOOK INC	\$576.00	1128	Printed	Expense	☒	09/30/2025	
58909	09/05/2025	STARR JANITORIAL	\$555.84	1128	Printed	Expense	☒	09/30/2025	
58910	09/05/2025	METLIFE	\$226.37	1129	Printed	Payroll Ded	☒	09/30/2025	
58911	09/05/2025	NATIONAL BENEFIT SERVICES, LLC	\$800.00	1130	Printed	Payroll Ded	☒	09/30/2025	
58912	09/08/2025	NATIONAL BENEFIT SERVICES, LLC	\$120.00	1131	Printed	Payroll Ded	☒	09/30/2025	
58913	09/08/2025	ONEMAIN FINANCIAL GROUP LLC	\$360.30	1132	Printed	Payroll Ded	☒	09/30/2025	
58914	09/08/2025	PRE-PAID LEGAL SERVICES, INC	\$95.68	1133	Printed	Payroll Ded	☒	09/30/2025	
58915	09/09/2025	DANIEL SILVA	\$175.00	1134	Printed	Expense	☒	09/30/2025	
58916	09/09/2025	ETHAN FULLER	\$115.00	1134	Printed	Expense	☒	09/30/2025	
58917	09/09/2025	LEROY COPELAND	\$140.00	1134	Printed	Expense	☐		
58918	09/09/2025	LORENZO TOVAR	\$125.00	1134	Printed	Expense	☒	09/30/2025	
58919	09/09/2025	MIKAL WATNEE	\$115.00	1134	Printed	Expense	☒	09/30/2025	
58920	09/09/2025	ANDY'S PARTS AND SERVICE, LLC	\$2,454.96	1135	Printed	Expense	☒	09/30/2025	
58921	09/09/2025	VILLAGE OF CAPITAN	\$41.04	1135	Printed	Expense	☒	09/30/2025	
58922	09/09/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,975.39	1136	Printed	Expense	☒	09/30/2025	
58923	09/09/2025	BANK OF AMERICA, N.A.	\$966.22	1136	Printed	Expense	☒	09/30/2025	

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58924	09/09/2025	BANK OF AMERICA, N.A.	\$643.53	1137	Printed	Expense	☒	09/30/2025	
58925	09/09/2025	E3 DIAGNOSTICS INC	\$330.34	1137	Printed	Expense	☐		
58926	09/09/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1137	Printed	Expense	☒	09/30/2025	
58927	09/09/2025	STAPLES	\$1,599.60	1137	Printed	Expense	☒	09/30/2025	
58928	09/09/2025	VILLAGE OF CAPITAN	\$3,023.58	1137	Printed	Expense	☒	09/30/2025	
58929	09/09/2025	FERGUSON ENTERPRISES LLC #1001	\$3,619.69	1138	Printed	Expense	☒	09/30/2025	
58930	09/09/2025	REGION IX EDUCATION COOPERATIV	\$22,814.00	1138	Printed	Expense	☒	09/30/2025	
58931	09/09/2025	BANK OF AMERICA, N.A.	\$790.00	1139	Printed	Expense	☒	09/30/2025	
58932	09/09/2025	REGION IX EDUCATION COOPERATIV	\$17,313.00	1139	Printed	Expense	☒	09/30/2025	
58933	09/09/2025	ERB-ONLINE TRANSFER	\$87,287.61	1140	Printed	Payroll Ded	☒	09/30/2025	
58934	09/15/2025	REFLECTIONS AUTO	\$700.00	1141	Printed	Expense	☒	09/30/2025	
58935	09/15/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$151,325.48	1142	Printed	Payroll Ded	☒	09/30/2025	
58936	09/15/2025	EFTPS-ONLINE TRANSFER	\$52,493.09	1143	Printed	Payroll Ded	☒	09/30/2025	
58937	09/16/2025	BANK OF AMERICA, N.A.	\$90.88	1144	Printed	Expense	☒	09/30/2025	
58938	09/16/2025	ZIA NATURAL GAS COMPANY	\$19.99	1144	Printed	Expense	☒	09/30/2025	
58939	09/16/2025	MNJ TECHNOLOGIES DIRECT	\$3,343.00	1145	Printed	Expense	☒	09/30/2025	
58940	09/16/2025	BANK OF AMERICA, N.A.	\$13,460.61	1146	Printed	Expense	☒	09/30/2025	
58941	09/16/2025	ZIA NATURAL GAS COMPANY	\$496.35	1146	Printed	Expense	☒	09/30/2025	
58942	09/16/2025	BANK OF AMERICA, N.A.	\$877.14	1147	Printed	Expense	☒	09/30/2025	
58943	09/16/2025	TRIPLE THREAT PEST MANAGMENT	\$4,150.00	1147	Printed	Expense	☒	09/30/2025	
58944	09/16/2025	BANK OF AMERICA, N.A.	\$125.83	1148	Printed	Expense	☒	09/30/2025	

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58945	09/16/2025	EVERGREEN CLEANERS	\$303.80	1148	Printed	Expense	☐		
58946	09/16/2025	BANK OF AMERICA, N.A.	\$125.00	1149	Printed	Expense	☒	09/30/2025	
58947	09/16/2025	BANK OF AMERICA, N.A.	\$108.00	1150	Printed	Expense	☒	09/30/2025	
58948	09/16/2025	BRADLEY GAGE	\$140.00	1151	Printed	Expense	☒	09/30/2025	
58949	09/16/2025	WESLEY JOHNSON	\$140.00	1151	Printed	Expense	☒	09/30/2025	
58950	09/16/2025	BANK OF AMERICA, N.A.	\$472.00	1152	Printed	Expense	☒	09/30/2025	
58951	09/16/2025	LAPREA EDUCATION INC	\$7,153.67	1152	Printed	Expense	☒	09/30/2025	
58952	09/17/2025	WINDSTREAM	\$1,250.93	1153	Printed	Expense	☒	09/30/2025	
58953	09/17/2025	BANK OF AMERICA, N.A.	\$866.54	1154	Printed	Expense	☒	09/30/2025	
58954	09/17/2025	EZ FLEX SPORTS MATS	\$135.00	1154	Printed	Expense	☒	09/30/2025	
58955	09/17/2025	WATCHFIRE SIGNS, LLC	\$28,785.00	1154	Printed	Expense	☒	09/30/2025	
58956	09/17/2025	WINDSTREAM	\$1,031.95	1154	Printed	Expense	☒	09/30/2025	
58957	09/17/2025	BANK OF AMERICA, N.A.	\$619.80	1155	Printed	Expense	☒	09/30/2025	
58958	09/17/2025	MARZANO RESOURCES	\$428.70	1156	Printed	Expense	☒	09/30/2025	
58959	09/17/2025	BANK OF AMERICA, N.A.	\$37.32	1157	Printed	Expense	☒	09/30/2025	
58960	09/17/2025	WINDSTREAM	\$191.54	1158	Printed	Expense	☒	09/30/2025	
58961	09/17/2025	BANK OF AMERICA, N.A.	\$154.93	1159	Printed	Expense	☒	09/30/2025	
58962	09/17/2025	VARSITY SPIRIT FASHION AND SUPPLIES	\$9,750.95	1159	Printed	Expense	☒	09/30/2025	
58963	09/17/2025	WINDSTREAM	\$271.40	1159	Printed	Expense	☒	09/30/2025	
58964	09/17/2025	VERIZON WIRELESS	\$613.60	1160	Printed	Expense	☒	09/30/2025	
58965	09/18/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$8,154.93	1161	Printed	Payroll Ded	☒	09/30/2025	
58966	09/18/2025	RIVERSIDE TECHNOLOGIES, INC.	\$12,506.18	1162	Printed	Expense	☒	09/30/2025	

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58967	09/18/2025	BANK OF AMERICA, N.A.	\$70.00	1163	Printed	Expense	☒	09/30/2025	
58968	09/18/2025	BYRDSEED, LLC	\$159.00	1164	Printed	Expense	☒	09/30/2025	
58969	09/18/2025	GENERAL SERVICES DEPARTMENT	\$2,198.86	1164	Printed	Expense	☒	09/30/2025	
58970	09/18/2025	MNJ TECHNOLOGIES DIRECT	\$6,259.50	1164	Printed	Expense	☒	09/30/2025	
58971	09/18/2025	STAPLES	\$1,599.60	1164	Printed	Expense	☒	09/30/2025	
58972	09/18/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1165	Printed	Payroll Ded	☒	09/30/2025	
58973	09/22/2025	AT & T	\$266.42	1166	Printed	Expense	☒	09/30/2025	
58974	09/22/2025	BSN SPORTS	\$2,183.00	1166	Printed	Expense	☒	09/30/2025	
58975	09/22/2025	STARR JANITORIAL	\$478.87	1166	Printed	Expense	☐		
58976	09/22/2025	AT & T	\$66.00	1167	Printed	Expense	☒	09/30/2025	
58977	09/22/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$756.88	1167	Printed	Expense	☒	09/30/2025	
58978	09/23/2025	COOPERATIVE EDUCATIONAL SERVIC	\$105.08	1168	Printed	Expense	☒	09/30/2025	
58979	09/23/2025	NM ENVIRONMENT DEPT. FOOD PROG	\$200.00	1168	Printed	Expense	☐		
58980	09/23/2025	POWERSCHOOL GROUP, LLC.	\$7,578.12	1168	Printed	Expense	☒	09/30/2025	
58981	09/23/2025	JARED'S GARAGE	\$420.01	1169	Printed	Expense	☐		
58982	09/23/2025	TEXAS LIFE	\$801.46	1170	Printed	Payroll Ded	☐		
58983	09/23/2025	C A C T	\$38.22	1171	Printed	Payroll Ded	☐		
58984	09/24/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1172	Printed	Expense	☒	09/30/2025	
58985	09/24/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,551.64	1173	Printed	Expense	☒	09/30/2025	
58986	09/24/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$11,539.90	1174	Printed	Expense	☒	09/30/2025	

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58987	09/24/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$26,926.43	1175	Printed	Expense	☒	09/30/2025	
58988	09/24/2025	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$10,552.61	1176	Printed	Expense	☐		
58989	09/24/2025	BANK OF AMERICA, N.A.	\$233.90	1176	Printed	Expense	☒	09/30/2025	
58990	09/24/2025	MAGDALENA MUNICIPAL SCHOOLS	\$216.00	1176	Printed	Expense	☐		
58991	09/24/2025	BANK OF AMERICA, N.A.	\$153.60	1177	Printed	Expense	☒	09/30/2025	
58992	09/24/2025	TOBII DYNAVOX LLC	\$209.45	1177	Printed	Expense	☐		
58993	09/25/2025	NM TAXATION AND REVENUE DEPT	\$245.00	1178	Printed	Expense	☐		
58994	09/25/2025	UNITED SUPERMARKETS, LLC.	\$119.85	1179	Printed	Expense	☐		
58995	09/25/2025	JARED'S GARAGE	\$149.86	1180	Printed	Expense	☐		
58996	09/30/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$153,184.10	1181	Printed	Payroll Ded	☒	09/30/2025	
58997	09/30/2025	EFTPS-ONLINE TRANSFER	\$52,986.50	1182	Printed	Payroll Ded	☐		
58998	09/30/2025	BRADLEY GAGE	\$120.00	1183	Printed	Expense	☐		
58999	09/30/2025	CHARLES DEVINE	\$160.00	1183	Printed	Expense	☐		
59000	09/30/2025	DANIEL SILVA	\$120.00	1183	Printed	Expense	☐		
59001	09/30/2025	DENNIS RICH	\$80.00	1183	Printed	Expense	☐		
59002	09/30/2025	ETHAN FULLER	\$160.00	1183	Printed	Expense	☐		
59003	09/30/2025	GARY SANDERS	\$115.00	1183	Printed	Expense	☐		
59004	09/30/2025	GEORGE MYLES	\$125.00	1183	Printed	Expense	☐		
59005	09/30/2025	GORDON BENTON	\$115.00	1183	Printed	Expense	☐		
59006	09/30/2025	JASON LEE	\$80.00	1183	Printed	Expense	☐		
59007	09/30/2025	LEONARD VELASQUEZ	\$180.00	1183	Printed	Expense	☐		

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59008	09/30/2025	LEROY COPELAND	\$280.00	1183	Printed	Expense	☐		
59009	09/30/2025	MARTHA WHIPPLE	\$80.00	1183	Printed	Expense	☐		
59010	09/30/2025	MIKAL WATNEE	\$115.00	1183	Printed	Expense	☐		
59011	09/30/2025	SHANE SAWITZ	\$175.00	1183	Printed	Expense	☐		
59012	09/30/2025	STACEY D HORTON	\$230.00	1183	Printed	Expense	☐		
59013	09/30/2025	TOMMY FULLER	\$85.00	1183	Printed	Expense	☐		
59014	09/30/2025	WESLEY JOHNSON	\$120.00	1183	Printed	Expense	☐		
59015	09/30/2025	CAPITAL ONE	\$470.20	1184	Printed	Expense	☐		
59016	09/30/2025	JARED'S GARAGE	\$216.87	1185	Printed	Expense	☐		
59017	09/30/2025	STARR JANITORIAL	\$1,002.39	1185	Printed	Expense	☐		
59018	09/30/2025	BANK OF AMERICA, N.A.	\$3,452.34	1186	Printed	Expense	☐		
59019	09/30/2025	BANK OF AMERICA, N.A.	\$437.29	1187	Printed	Expense	☐		

Total Amount: \$798,306.33

End of Report